
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 27, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795US8	
High Rate ¹	0.130%	
Allotted at High Price	55.62%	
Investment Rate ²	99.989889	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.090%	
Issue Date	April 29, 2010	
Maturity Date	May 27, 2010	
	Tendered	Accepted
Competitive	\$81,140,605,800	\$14,056,576,800
Noncompetitive	\$237,654,400	\$237,654,400
FIMA (Noncompetitive)	\$706,100,000	\$706,100,000
Subtotal⁵	\$82,084,360,200	\$15,000,331,200⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$84,502,388,200	\$17,418,359,200
	Tendered	Accepted
Primary Dealer ⁷	\$62,150,000,000	\$7,435,460,000
Direct Bidder ⁸	\$13,630,000,000	\$3,342,411,000
Indirect Bidder ⁹	\$5,360,605,800	\$3,278,705,800
Total Competitive	\$81,140,605,800	\$14,056,576,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$82,084,360,200/\$15,000,331,200 = 5.47

⁶ Awards to combined Treasury Direct systems = \$72,451,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.